

KING COUNTY, WASHINGTON

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2002

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS
REVENUES				
Taxes	\$ 134,428,976	\$ 98,865,603	\$ 20,908,440	\$ 254,203,019
Licenses and permits	4,799,870	-	-	4,799,870
Intergovernmental revenues	192,407,075	3,977,368	22,536,550	218,920,993
Charges for services	67,989,838	3,282,234	9,073,477	80,345,549
Fines and forfeits	444,479	-	800	445,279
Interest earnings	4,258,183	948,038	6,653,633	11,859,854
Miscellaneous revenues	3,616,663	149,997	30,470,771	34,237,431
TOTAL REVENUES	<u>407,945,084</u>	<u>107,223,240</u>	<u>89,643,671</u>	<u>604,811,995</u>
EXPENDITURES				
Current				
General government	2,845,017	-	23,628,222	26,473,239
Law, safety & justice	81,885,007	-	586,287	82,471,294
Physical environment	35,227,074	-	12,761,566	47,988,640
Transportation	54,230,994	-	7,303,820	61,534,814
Economic environment	60,039,774	-	1,501,045	61,540,819
Mental & physical health	135,362,189	-	6,386,491	141,748,680
Culture & recreation	5,588,026	-	-	5,588,026
Debt service				
Redemption of long-term debt	120,825	57,157,504	521,610	57,799,939
Interest and other debt service costs	54,003	47,770,332	5,920,482	53,744,817
Payment to escrow agent	-	7,998,051	-	7,998,051
Capital outlay				
Capital projects	2,281,888	-	100,357,215	102,639,103
Capitalized expenditures	3,848,526	-	-	3,848,526
TOTAL EXPENDITURES	<u>381,483,323</u>	<u>112,925,887</u>	<u>158,966,738</u>	<u>653,375,948</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>26,461,761</u>	<u>(5,702,647)</u>	<u>(69,323,067)</u>	<u>(48,563,953)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	13,337,153	11,429,369	74,453,957	99,220,479
Transfers out	(38,620,903)	(1,464,455)	(38,632,123)	(78,717,481)
General obligation bonds issued	-	-	40,282,296	40,282,296
Refunding bonds issued	-	133,510,113	-	133,510,113
Sale of capital assets	368,065	40,177	1,233,615	1,641,857
Payment to refunded bond escrow agent	-	(132,797,821)	-	(132,797,821)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(24,915,685)</u>	<u>10,717,383</u>	<u>77,337,745</u>	<u>63,139,443</u>
Excess of revenues and other sources over expenditures and other uses	1,546,076	5,014,736	8,014,678	14,575,490
Fund balances - January 1, 2002 (Restated)	86,865,717	39,382,561	123,955,872 ^(a)	250,204,150
Fund balances - December 31, 2002	<u>\$ 88,411,793</u>	<u>\$ 44,397,297</u>	<u>\$ 131,970,550</u>	<u>\$ 264,779,640</u>

(a) See Note 14, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatement of Beginning Balances.